



City of Austin Police Retirement System

Board Meeting Agenda

Tuesday, August 20, 2013 at 11:30 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At the Police Pension Office

To Approve:

1. Minutes of the Regular Board Meeting held July 16, 2013
2. Minutes of the Special Board Meeting held August 15, 2013
3. New Retired Members for July 2013
4. PROP Disbursement(s) for July 2013
5. PROP Monthly Annuity for 2013
6. Service Credit Purchases for July 2013

To Discuss and Possibly Take Action On:

7. Investment Committee Meeting August 20, 2013
 - A. Manager Monthly & YTD Performance Report
 - B. Waco Properties (The Place a.k.a. Bear Inns & Centre Court)
 - C. FWAR Real Estate Investments
 - D. Post Retirement Option Plan (PROP)-Rate of Return
 - E. Investment Rebalancing and Reallocation

Discussion of the following will be closed to the public under the terms of Section 551.071 'Consultation with Attorney' of the Texas Government Code regarding pending litigation or contemplated litigation

- F. Xtreme Power & SAIL Xtreme Power Notes
- G. VCP, LLC-Gainesville, Georgia

Discussion of the following disability will be closed to the public under the terms of Section 551.078 of the Texas Government Code.

8. Disability Committee Meeting, August 20, 2013
 1. Continuing Disability Benefit Ref: #2886
 2. Continuing Disability Benefit Ref:# 2335
9. 2013 Trustee Election Procedures & Timetable
10. Pension Office Report
 - A. Treasury Report
 - B. Actuarial Projection
 - C. 2nd Quarter 2013, Security Monitoring Report
 - D. Pension Review Newsletter

11. Old/New Business

12. Adjournment

Posted: August 13, 2013
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer